

San Fernando Elementary District			100335	Pima		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	265,655	223,928	0	216,200	169,014	320,569
CAPITAL OUTLAY	79,192	5,633	0	3,500	20,924	63,901
DEFICIENCIES CORRECTION		0		26,500	0	0
BUILDING RENEWAL		57		0	0	57
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0	0
SCHOOL PLANT	0	0	0	0	0	0
FEDERAL PROJECTS	1,581	24,656	0	24,646	17,633	8,604
STATE PROJECTS	2,580	4,051		3,500	3,856	2,775
FOOD SERVICES	0	0	0	0	0	0
OTHER	317	3,617	0	1,000	1,365	2,569
TOTAL	349,325	261,942	0	275,346	212,792	398,475
NOT INCLUDED ABOVE						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	20,717	11,514	191,697	0	223,928
CAPITAL OUTLAY	4,931	702	0	0	5,633
SCHOOL FACILITIES			57		57
ADJACENT WAYS	0		0		0
DEBT SERVICE	0		0		0
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	3,617		4,051	24,656	32,324
TOTAL BY SOURCE	29,265	12,216	195,805	24,656	261,942
PERCENTAGE OF TOTAL REVENUES	11.17	4.66	74.75	9.41	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	0	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	2,000	0
- SUBTOTAL	2,000	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN MAINT & OPER)	2,000	0

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0	K-8	0
K-8	0	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	3,743
BUILDING & IMPROVEMENTS	496,803
FURNITURE, EQUIP, VEHICLES	99,083
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	0.0000	609,576
-- SECONDARY	0.0000	648,507
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	27.650	27.880	0.000	27.880	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	1.000	0.000	0.000	0.000	ADMINS	0	
1996 - 1997 TOTAL	28.650	27.880	0.000	27.880	TEACHERS	3	7.45
					OTHER	0	
1997 - 1998 ELEMENTARY	24.146	24.225	0.000	24.225	SUBTOTAL	3	7.45
1997 - 1998 HIGH SCHOOL	1.000	0.000	0.000	0.000	CLASSIFIED --		
1997 - 1998 TOTAL	25.146	24.225	0.000	24.225	MANAGERS	0	
					TEACH AIDS	0	
1998 - 1999 ELEMENTARY	22.365	22.365	0.000	22.365	OTHER	2	11.18
1998 - 1999 HIGH SCHOOL	4.000	0.000	0.000	0.000	SUBTOTAL	2	11.18
1998 - 1999 TOTAL	26.365	22.365	0.000	22.365	TOTAL STAFF	5	4.47

FALL ENROLLMENT	24
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TEACHER SALARIES	\$0
SUPERINTENDENT'S SALARY	